

FACTSHEET - AS OF 07-Apr-2026

GPR Pure Infra Slovenia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007710 / 000771	Base Value / Base Date	100.0 Points / 17.09.2004
Bloomberg / Reuters	./PURESILC	Last Price	166.04
Index Calculator	Solactive AG	52W High	183.54
Index Type		52W Low	73.79
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 17.09.2004

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.34%	10.25%	29.71%	102.92%	22.50%	66.04%
Performance (p.a.)						2.38%
Volatility (p.a.)	35.84%	39.45%	32.87%	28.65%	39.13%	27.45%
High	173.19	183.54	183.54	183.54	183.54	269.94
Low	160.95	150.60	122.36	80.00	135.54	21.93
Sharpe Ratio*	-0.22	1.14	2.00	3.54	2.84	-0.05
Max. Drawdown	-5.52%	-12.82%	-12.82%	-12.82%	-12.82%	-91.88%
VaR 95 \ 99				-38.3% \ -81.0%		-44.4% \ -76.3%
CVaR 95 \ 99				-66.0% \ -96.6%		-64.2% \ -101.5%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

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